

Message Text

UNCLASSIFIED

PAGE 01 STATE 151043

42

ORIGIN XMB-07

INFO OCT-01 EUR-25 ADP-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 CIEP-02

LAB-06 SIL-01 OMB-01 /099 R

66610

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R 011340Z AUG 73

FM SECSTATE WASHDC

TO AMEMBASSY LONDON

UNCLAS STATE 151043

E.O. 11652:

TAGS: UKUR EFIN

SUBJ: INTEREST RATES

1. EXIMBANK REQUESTS INFORMATION LENDING RATES OF MOSCOW
NARODNY BANK, INCLUDING SPECIFICALLY RATE CHARGED ON EURO-
DOLLAR OR OTHER CONVERTIBLE CURRENCY LOANS ON FIVE YEAR
TERMS, EQUAL SEMIANNUAL REPAYMENTS OF PRINCIPAL, WHEN OBLIGOR
IS AN AGENCY OF THE SOVIET GOVERNMENT. ALSO DESIRE CLARI-
FICATION WHETHER LENDING RATE IS EFFECTIVE RATE, E.G. IF
COMPENSATING BALANCES, COMMITMENT, NEGOTIATING, AND GUARANTY
FEES ARE APPLIED. REQUEST FURTHER SIMILAR INFORMATION WITH
RESPECT TO U.S. AND BRITISH BANKS IN LONDON. ROGERS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 01 AUG 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973STATE151043
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:MBDRAY:BG/AHAMILTON
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730864/aaaabvez.tel
Line Count: 46
Locator: TEXT ON-LINE
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: kellerpr
Review Comment: n/a
Review Content Flags:
Review Date: 01 AUG 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <01-Aug-2001 by chapplbr>; APPROVED <24-Aug-2001 by kellerpr>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: INTEREST RATES
TAGS: n/a
To: LONDON
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005